Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	8 000	8 000	8 000
Investment revenue	21 621	24 668	10 200	6 718	3 215	3 215	3 285	3 408	3 612	3 829
Transfers recognised - operational	179 509	205 617	251 769	244 148	240 169	240 169	241 849	258 092	265 387	281 175
Other own revenue	2 114	7 530	7 234	35 844	46 665	46 665	38 366	30 726	770	816
Total Revenue (excluding capital transfers and contributions)	203 244	237 815	269 203	286 710	290 049	290 049	283 500	300 226	277 769	293 820
Employee costs	23 802	31 992	39 214	57 758	54 268	54 268	46 123	63 818	67 647	71 705
Remuneration of councillors	5 052	5 735	7 805	8 676	8 369	8 369	8 239	9 152	9 701	10 283
Depreciation & asset impairment	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Finance charges	-	4 306	4 548	-	-	-	90	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	110 397	172 617	192 366	134 351	146 508	146 508	133 065	169 064	134 103	134 103
Other expenditure	15 158	13 095	14 143	31 458	24 576	24 576	19 908	31 393	26 360	27 881
Total Expenditure	155 910	229 495	260 296	234 299	240 619	240 619	210 991	285 361	249 847	256 119
Surplus/(Deficit)	47 334	8 319	8 907	52 411	49 430	49 430	72 508	14 865	27 922	37 701
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	87 000	-	-	-	37 000	43 000	23 000
Surplus/(Deficit) after capital transfers & contributions	47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Share of surplus/ (deficit) of associate	5 286	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 620	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Capital expenditure & funds sources										
Capital expenditure	23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000
Total sources of capital funds	23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000
Financial position										
Total current assets	223 230	190 953	78 783	45 929	60 000	60 000	556 403	48 022	48 500	48 900
Total non current assets	54 121	159 252	265 982	305 240	299 256	299 256	4 511 663	362 067	405 963	428 853
Total current liabilities	46 351	78 749	59 907	80 000	51 351	51 351	512 315	40 000	40 000	40 000
Total non current liabilities	64	25 364	25 799	25 363	35 100	35 100	310 271	23 206	23 996	24 306
Community wealth/Equity	230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447
Cash flows										
Net cash from (used) operating	19 662	10 384	(6 212)	19 464	19 464	19 464	33 347	35 476	46 175	56 342
Net cash from (used) investing	23 594	(18 690)	(110 118)	(87 000)	(87 000)	(87 000)	(75 236)	(37 000)	(43 000)	(23 000)
Net cash from (used) financing	-	-	-	-	-	-	-	(4 778)	-	-
Cash/cash equivalents at the year end	196 916	165 686	53 165	632	632	632	11 049	30 075	33 250	66 593
Cash backing/surplus reconciliation										
Cash and investments available	195 587	202 569	87 135	35 629	50 000	50 000	654 857	38 022	38 500	38 900
Application of cash and investments	15 634	48 639	34 645	60 206	41 557	41 557	135 911	29 900	29 900	29 900
Balance - surplus (shortfall)	179 954	153 929	52 489	(24 577)	8 443	8 443	518 946	8 122	8 600	9 000
Asset management										
Asset register summary (WDV)	23 217	76 366	74 071	354 507	109 442	109 442	117 835	357 000	393 000	383 000
Depreciation & asset impairment	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	665	1 086	1 018	928	1 165	1 165	-	4 582	1 924	2 039
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		195 666	231 270	245 644	369 667	280 925	280 925	321 583	312 723	308 771
Executive & Council		9	13	11	87 012	16	16	37 017	43 018	23 019
Budget & Treasury Office		195 291	227 579	245 606	282 610	280 883	280 883	284 538	269 675	285 721
Corporate Services		366	3 677	26	45	26	26	27	29	31
Community and Public Safety		3	0	1	1	4	4	4	5	5
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health		3	0	1	1	4	4	4	5	5
Economic and Environmental Services		7 575	6 545	23 558	4 042	9 120	9 120	15 639	8 041	8 044
Planning and Development		7 575	6 545	23 558	4 042	9 120	9 120	15 639	8 041	8 044
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	203 244	237 815	269 203	373 710	290 049	290 049	337 226	320 769	316 820
Expenditure - Standard										
Governance and Administration		33 988	45 233	51 891	72 997	70 071	70 071	89 039	88 410	93 041
Executive & Council		12 588	12 328	15 257	28 178	22 036	22 036	27 573	24 669	26 149
Budget & Treasury Office		12 028	19 801	22 725	22 959	21 977	21 977	24 948	25 362	26 824
Corporate Services		9 371	13 104	13 910	21 860	26 058	26 058	36 518	38 378	40 068
Community and Public Safety		1 869	2 037	4 520	5 661	4 861	4 861	6 028	6 390	6 773
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health		1 869	2 037	4 520	5 661	4 861	4 861	6 028	6 390	6 773
Economic and Environmental Services		120 053	182 226	203 885	155 641	165 688	165 688	190 294	155 048	156 304
Planning and Development		120 053	182 226	203 885	155 641	165 688	165 688	190 294	155 048	156 304
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	155 910	229 495	260 296	234 299	240 619	240 619	285 361	249 847	256 119
Surplus/(Deficit) for the year		47 334	8 319	8 907	139 411	49 430	49 430	51 865	70 922	60 701

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	8 000	8 000	8 000
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 621	24 668	10 200	6 718	3 215	3 215	3 285	3 408	3 612	3 829
Interest earned - outstanding debtors		603	1 216	27	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		179 509	205 617	251 769	244 148	240 169	240 169	241 849	258 092	265 387	281 175
Other own revenue	2	1 497	6 314	7 206	35 844	46 665	46 665	38 366	30 726	770	816
Gains on disposal of PPE		14	-	1	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		203 244	237 815	269 203	286 710	290 049	290 049	283 500	300 226	277 769	293 820
Expenditure By Type											
Employee related costs	2	23 802	31 992	39 214	57 758	54 268	54 268	46 123	63 818	67 647	71 705
Remuneration of councillors		5 052	5 735	7 805	8 676	8 369	8 369	8 239	9 152	9 701	10 283
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Finance charges		-	4 306	4 548	-	-	-	90	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		709	905	838	842	950	950	957	2 914	2 915	3 090
Transfers and grants		110 397	172 617	192 366	134 351	146 508	146 508	133 065	169 064	134 103	134 103
Other expenditure	4,5	14 449	12 190	13 304	30 616	23 626	23 626	18 952	28 480	23 444	24 791
Loss on disposal of PPE		-	-	1	-	-	-	-	-	-	-
Total Expenditure		155 910	229 495	260 296	234 299	240 619	240 619	210 991	285 361	249 847	256 119
Surplus/(Deficit)		47 334	8 319	8 907	52 411	49 430	49 430	72 508	14 865	27 922	37 701
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	87 000	-	-	-	37 000	43 000	23 000
Surplus/(Deficit) after capital transfers and contributions		47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Share of surplus/ (deficit) of associate	7	5 286	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		52 620	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Executive & Council		23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Budget & Treasury Office											
Corporate Services											
Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000
Total Capital Funding	7	23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		195 587	149 495	53 165	35 629	50 000	50 000	259 857	38 022	38 500	38 900
Call investment deposits	1		20 000					20 000			
Consumer debtors	1										
Other debtors		27 424	21 099	25 468	10 000	10 000	10 000	276 546	10 000	10 000	10 000
Current portion of long-term receivables		219	358	150	300						
Inventory	2										
Total current assets		223 230	190 953	78 783	45 929	60 000	60 000	556 403	48 022	48 500	48 900
Non current assets											
Long-term receivables		228	13	33	10	100	100	2 482	100	100	100
Investments			33 074	33 970				375 000			
Investment property											
Investment in Associate					33 074			406 740			
Property, plant and equipment	3	53 892	126 165	231 980	272 156	299 156	299 156	3 727 442	361 967	405 863	428 753
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		54 121	159 252	265 982	305 240	299 256	299 256	4 511 663	362 067	405 963	428 853
TOTAL ASSETS		277 351	350 204	344 765	351 169	359 256	359 256	5 068 066	410 089	454 463	477 753
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	39 546	69 533	59 907	70 000	51 351	51 351	412 457	39 900	39 900	39 900
Provisions		6 805	9 216		10 000			99 858	100	100	100
Total current liabilities		46 351	78 749	59 907	80 000	51 351	51 351	512 315	40 000	40 000	40 000
Non current liabilities											
Borrowing			25 263	25 685		35 000	35 000	308 918	23 206	23 996	24 306
Provisions		64	101	114	25 363	100	100	1 353			
Total non current liabilities		64	25 364	25 799	25 363	35 100	35 100	310 271	23 206	23 996	24 306
TOTAL LIABILITIES		46 415	104 113	85 707	105 363	86 451	86 451	822 586	63 206	63 996	64 306
NET ASSETS	5	230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 433	28 119	7 207	844	844	844	38 467	38 726	12 370	12 416
Government - operating	1	180 668	203 514	251 759	244 148	244 148	244 148	241 849	258 092	265 387	281 175
Government - capital	1										
Interest				10 227	6 718	6 718	6 718	3 285	3 408	3 612	3 829
Dividends											
Payments											
Suppliers and employees		(30 192)	(37 766)	(78 492)	(97 895)	(97 895)	(97 895)	(106 174)	(104 364)	(101 091)	(106 975)
Finance charges		(153 247)	(183 483)	(4 548)							
Transfers and grants	1			(192 366)	(134 351)	(134 351)	(134 351)	(144 080)	(160 387)	(134 103)	(134 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 662	10 384	(6 212)	19 464	19 464	19 464	33 347	35 476	46 175	56 342
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				189							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		43 000	55 176					42 500			
Payments											
Capital assets		(19 406)	(73 867)	(110 307)	(87 000)	(87 000)	(87 000)	(117 736)	(37 000)	(43 000)	(23 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23 594	(18 690)	(110 118)	(87 000)	(87 000)	(87 000)	(75 236)	(37 000)	(43 000)	(23 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(4 778)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(4 778)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		43 256	(8 306)	(116 330)	(67 536)	(67 536)	(67 536)	(41 889)	(6 302)	3 175	33 342
Cash/cash equivalents at the year begin:	2	153 660	173 992	169 495	68 168	68 168	68 168	52 939	36 377	30 075	33 250
Cash/cash equivalents at the year end:	2	196 916	165 686	53 165	632	632	632	11 049	30 075	33 250	66 593

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 217	76 366	74 071	354 507	109 442	109 442	357 000	393 000	383 000
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 217	76 366	74 071	354 507	109 442	109 442	357 000	393 000	383 000
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 501	1 751	2 221	2 055	6 899	6 899	11 933	12 037	12 147
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 501	1 751	2 221	2 055	6 899	6 899	11 933	12 037	12 147
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		665	1 086	1 018	928	1 165	1 165	4 582	1 924	2 039
Total Repairs and Maintenance Expenditure		665	1 086	1 018	928	1 165	1 165	4 582	1 924	2 039

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Gert Sibande(DC30) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	196 916	165 686	53 165	632	632	632	11 049	30 075	33 250	66 593
Cash + investments at the yr end less applications - R'000	18(1)b	2	179 954	153 929	52 489	(24 577)	8 443	8 443	518 946	8 122	8 600	9 000
Cash year end/monthly employee/supplier payments	18(1)b	3	16.9	9.2	2.6	0.0	0.0	0.0	0.7	1.5	1.9	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1405.9%	344.0%	65.0%	(40.4%)	(31.5%)	(31.5%)	13%	99.5%	141.0%	140.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	83.6%	96.7%	148.9%	100.0%	79.5%	79.5%	99.9%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(22.4%)	19.4%	(59.8%)	(2.9%)	0.0%	2665.5%	(96.4%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(94.1%)	142.6%	(69.4%)	900.0%	0.0%	2382.2%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Gert Sibande(DC30) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	8 000	8 000	8 000
Service charges			–	–	–	–	–	–	–	8 000	8 000	8 000
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	8 000	8 000	8 000
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Cash receipts from ratepayers	18(1)a		22 433	28 119	7 397	844	844	844	38 467	38 726	12 370	12 416
Ratepayer & Other revenue	18(1)a		1 497	6 314	7 206	35 844	46 665	46 665	38 366	38 726	8 770	8 816
Change in consumer debtors (current and non-current)			(1 384)	(6 400)	4 179	(15 341)	(15 551)	(15 551)	253 378	(210)	–	–
Operating and Capital Grant Revenue	18(1)a		179 509	205 617	251 769	244 148	240 169	240 169	241 849	258 092	265 387	281 175
Capital expenditure - total	20(1)(vi)		23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Mpumalanga: Gert Sibande(DC30) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			(1 384)	(6 400)	4 179	(15 341)	(15 551)	(15 551)	253 378	(210)	–	–

Mpumalanga: Gert Sibande(DC30) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
General Vehicles		*7 713*	*12 923*	*11 391*	*2 000*	*2 000*	*2 000*	*2 000*	*5 000*	*5 000*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment						1 000	1 000			
Office Equipment		507	393	523	2 000	6 000	6 000	4 000	5 000	5 000
Abattoirs										
Markets										
Civic Land and Buildings		14 997	62 287	62 157		100 442	100 442			
Other Land and Buildings					83 000			31 000	23 000	3 000
Other			762						10 000	10 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Gert Sibande(DC30) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Gert Sibande(DC30) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'